

# Budget Journal Entry

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Document Number: BJE - 0009538

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Created On: 1/19/2024 1:22:32 PM

Document Description: Increase Appropriations in Public Works Fund 2510

Processed On:

Created By: Kimberly Ruiz

Post On: 2/27/2024

Processed By:

## References

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Audit Trail: JE0260310

Actualizing JE: 0260310

## Budget Revision Request

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Agenda Item: Agenda Date: 2/27/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Increase Appropriations in Public Works Fund 2510.

Budget Action: Increase appropriations of \$225,000 in Public Works Orcutt Flood Zone Fund for Services and Supplies funded by a release of Restricted Purpose of Fund Balance.

Justification: This Budget Revision Request (BJE No. 0009538) is needed to allocate additional funding to complete the Orcutt East Side Farmland Basin Outlet Structure and the UVP-Bradley Basin Improvements projects, both in the Orcutt Flood Zone. The Flood Control District is in the process of completing the remaining projects that resulted from the January 9, 2023 storm (23STM1). The Board previously approved budget revision BJE No. 0009334 for the two projects associated with this budget revision request, however, additional funds are needed due to higher than estimated costs associated with construction, construction management, and staff time.

## Budget Revision Request Financial Summary

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<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
2510 - Orcutt Flood Zone	054 - Public Works		55 - Services and Supplies	0.00	225,000.00
2510 - Orcutt Flood Zone	054 - Public Works		92 - Changes to Restricted	225,000.00	0.00
Fund: 2510 - Orcutt Flood Zone, Department: 054 - Public Works Total:				<u>225,000.00</u>	<u>225,000.00</u>

## Accounting

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<u>Fund</u>	<u>Dept</u>	<u>GL Acct</u>	<u>LI Acct</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Prog</u>	<u>OUnit</u>	<u>Proj</u>	<u>Budget Period</u>	<u>Description</u>
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# Budget Journal Entry

2510	054	2420	9799	225,000.00	3001		202402	Release Orcutt Fund Bal for OR2301 & OR2302
2510	054	2530	7510			125,000.00	OR2301 202402	OR2301 Increase S&S for Orcutt E Farmland Basin
2510	054	2530	7510			100,000.00	OR2302 202402	OR2302 Increase S&S Appropriation for UVP Bradley
Total				<u>225,000.00</u>		<u>225,000.00</u>		

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Kimberly Ruiz		054-Public Works	2/8/2024 5:57:09 AM	Y
Julie Hagen	Fund/Department	054-Public Works Funds	2/9/2024 8:40:15 AM	Y
Katrina Fernandez	CEO Analyst	All Depts-All Funds	2/9/2024 9:39:11 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	2/12/2024 10:02:11 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	2/13/2024 11:06:01 AM	Y
Nancy Anderson	Budget Director	All Depts-All Funds	2/13/2024 4:18:39 PM	Y